



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 14, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 567,360	\$ 544,592	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 567,360	\$ 544,592	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	35,735	165,372	1,736,808	Commodity Futures Trading Comm (CFTC)	0	4	199
Commodity Futures Trading Comm (CFTC)	0	0	130	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	7	122	1,422	Defense Vendor Payments (EFT)	1,486	15,363	171,940
USDA - Commodity Credit Corporation	25	484	4,116	Dept of Agriculture (USDA) - misc	65	886	10,436
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	170	1,301	17,360
USDA - Loan Repayments	20	247	3,665	USDA - Commodity Credit Corporation	11	129	9,458
Dept of Commerce (DOC)	13	166	2,020	USDA - Federal Crop Insurance Corp Fund	12	439	7,826
Dept of Education (ED)	106	1,292	16,060	USDA - Loan Payments	25	340	3,898
Dept of Energy (DOE)	9	221	5,006	USDA - Other Farm Service	3	21	1,042
Dept of Health & Human Serv (HHS) - Misc	12	189	3,522	USDA - Supp Nutrition Assist Prog (SNAP)	1,292	5,867	72,855
HHS - Marketplace Receipts	6	174	209	USDA - Supp Nutrition Assist Prog (WIC)	24	245	2,476
HHS - Medicare Premiums	33	912	19,988	Dept of Commerce (DOC)	19	271	4,175
Dept of Homeland Security (DHS) - misc	30	245	2,489	Dept of Education (ED)	650	8,259	119,075
DHS - Customs and Certain Excise Taxes	190	1,445	48,607	Dept of Energy (DOE)	126	1,695	19,855
DHS - Fed Emergency Mgmt Agency (FEMA)	9	101	1,073	Dept of Health & Human Serv (HHS) - Misc	19	461	5,970
DHS - Transportation Security Admn (TSA)	1	32	1,521	HHS - Centers for Disease Control (CDC)	91	987	10,010
Dept of Interior (DOI) - misc	3	42	588	HHS - Federal Hospital Insr Trust Fund	564	19,028	149,870
DOI - Fish and Wildlife and Parks	3	19	224	HHS - Federal Supple Med Insr Trust Fund	703	25,193	193,745
DOI - Gas and Oil Lease Sales Proceeds	1	63	6,036	HHS - Grants to States for Medicaid	1,142	29,424	257,024
DOI - Land and Minerals Management	2	16	527	HHS - Health Resources & Services Admin	113	1,757	34,682
DOI - Water and Science	3	31	359	HHS - Indian Health Service	8	236	4,482
Dept of Labor (DOL) - misc	1	27	191	HHS - Marketplace Payments	0	2	31,996
DOL - Pension Benefit Guaranty Corp.	88	103	4,056	HHS - Medicare Prescription Drugs	0	6,182	53,165
Dept of Transportation (DOT)	1	861	2,271	HHS - National Institutes of Health	141	1,641	17,276
Dept of Treasury (TREAS) - misc	0	535	3,135	HHS - Other Public Health Services	29	387	4,110
TREAS - Comptroller of the Currency	0	0	8	HHS - Othr Admin for Children & Families	97	1,131	13,554
TREAS - Federal Financing Bank	0	0	688	HHS - Othr Cent Medicare & Medicaid Serv	51	1,629	17,488
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	115	1,751	17,401
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	10	501	6,743
TREAS - United States Mint	61	408	2,853	Dept of Homeland Security (DHS) - misc	52	632	5,580
Dept of Veterans Affairs (VA)	31	333	4,080	DHS - Customs & Border Protection (CBP)	16	530	3,514
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	99	1,122	14,477
Environmental Protection Agency (EPA)	1	14	195	DHS - Transportation Security Admn (TSA)	8	70	958
Estate and Gift Taxes	53	1,192	10,685	Dept of Interior (DOI) - misc	37	270	6,044
Export-Import Bank	0	29	916	DOI - Fish and Wildlife and Parks	18	134	1,821
Farm Credit System Insurance Cor (FCSIC)	0	0	495	DOI - Land and Minerals Management	4	41	907
Federal Communications Commission (FCC)	6	37	22,477	DOI - Water and Science	11	66	778
FCC - Universal Service Fund	69	484	4,046	Dept of Labor (DOL) - misc	57	606	7,576
Federal Deposit Insurance Corp (FDIC)	0	1	2,014	DOL - Pension Benefit Guaranty Corp.	0	19	4,067
Federal Reserve Earnings	0	4,391	51,946	DOL - Unemployment Benefits	139	1,352	19,063
Federal Trade Commission (FTC)	1	12	256	Unemployment Assist - FEMA Lost Wage Pmt	0	3	46
Foreign Military Sales Program	120	1,932	18,495	Dept of Transportation (DOT) - Misc	10	108	1,732
General Services Administration (GSA)	6	47	773	DOT - Federal Aviation Administration	64	534	6,546
Housing and Urban Development programs	1	459	1,759	DOT - Federal Highway Administration	63	1,610	18,679
Independent Agencies - misc	0	29	1,154	DOT - Federal Railroad Administration	0	774	1,287
Individual Income and Employment Taxes, Not Withheld	422	6,321	141,615	DOT - Federal Transit Administration	518	1,752	15,223
International Monetary Fund (IMF)	11	421	1,323	Dept of Treasury (TREAS) - misc	1	39	941
Judicial Branch - Courts	5	40	1,172	TREAS - Claims Judgments and Relief Acts	5	21	1,050
Justice Department programs	14	316	2,761	TREAS - Comptroller of the Currency	0	7	148
Legislative Branch - misc	0	2	17	TREAS - Federal Financing Bank	30	482	3,434
Legislative Branch - Library of Congress	0	53	148	TREAS - IRS Refunds for Puerto Rico	2	22	363
National Credit Union Admin (NCUA)	0	618	1,816	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	2	19	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
Postal Service	391	4,005	44,936	TREAS - United States Mint	16	216	2,216
Public Debt Cash Issues (Table III-B)	1,861	509,615	8,445,132	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	7	204	10,373
RRB - Unemployment Insurance	0	1	100	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	58	118	869	Emergency Rental Assistance	0	271	6,111
				ESF - Economic Recovery Programs	0	0	-5,765

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	65	563	5,865	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	2	35	404	Dept of Veterans Affairs (VA)	278	2,911	30,304
SSA - Supplemental Security Income	0	1	1,230	VA - Benefits	55	11,025	65,977
State Unemployment Insurance Deposits	7	197	20,816	District of Columbia	1	16	179
Unclassified - Deposits	17	444	4,799	Environmental Protection Agency (EPA)	128	450	3,463
Other Deposits:				Export-Import Bank	1	9	225
Thrift Savings Plan Transfer	62	2,780	63,669	Farm Credit System Insurance Cor (FCSIC)	0	0	4
				Federal Communications Commission (FCC)	5	283	2,860
				FCC - Universal Service Fund	17	132	3,658
				Federal Deposit Insurance Corp (FDIC)	0	22	257
				Federal Employees Insurance Payments	303	3,504	41,953
				Federal Salaries (EFT)	75	7,938	94,411
				Federal Trade Commission (FTC)	0	28	126
				General Services Administration (GSA)	69	1,343	12,370
				Housing and Urban Development programs	169	5,155	37,673
				Independent Agencies - misc	23	168	2,289
				Interest on Treasury Securities	1	23	137,134
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	126	2,323	13,924
				IRS Tax Refunds Individual (EFT)	2,069	50,381	145,155
				Judicial Branch - Courts	2	38	790
				Justice Department programs	88	817	8,510
				Legislative Branch - misc	4	63	649
				Legislative Branch - Library of Congress	2	15	244
				NASA	81	939	9,223
				National Credit Union Admin (NCUA)	1	550	614
				National Science Foundation (NSF)	42	261	3,090
				Postal Service Money Orders and Other	165	1,854	19,540
				Public Debt Cash Redemp. (Table III-B)	2,122	589,238	7,268,357
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,190	7,056
				Securities and Exchange Commission (SEC)	1	21	532
				Small Business Administration (SBA)	1,271	13,491	235,886
				Social Security Admin (SSA) - misc	14	200	2,092
				SSA - Benefits Payments	93	46,016	480,268
				SSA - Supplemental Security Income	8	4,668	27,653
				Other Withdrawals:			
				Agency for Internat'l Development	83	514	8,098
				Thrift Savings Plan Transfer	64	2,150	36,511
				Unclassified	1,315	13,395	133,028
Total Other Deposits	62	4,437	75,457	Total, Other Withdrawals	1,462	32,207	298,465
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	39,569	709,445	10,739,920	Total TGA Withdrawals	16,801	913,349	10,387,720
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 39,569	\$ 709,445	\$ 10,739,920	Total Withdrawals (excluding transfers)	\$ 16,801	\$ 913,349	\$ 10,387,720
				Net Change in Operating Cash Balance	\$ 22,768	\$ -203,904	\$ 352,200

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TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 566,833	\$ 5,908,295
Regular Series	\$ 0	\$ 418,832	\$ 4,621,154	Notes	0	0	1,068,077
Cash Management Series	0	70,000	1,550,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	1,401	6,262	42,665	United States Savings Securities	43	540	5,347
Federal Financing Bank	0	0	0	Government Account Series	571,292	5,827,922	49,123,819
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	80	388	8,851	Foreign Series	0	0	0
Interest Increment	2	443	2,474	State and Local Series	19	2,477	48,480
Government Account Series	591,213	5,802,218	49,655,080	Other	1,728	19,056	201,405
Hope Bonds	0	0	0				
Domestic Series	0	2	8				
Foreign Series	0	0	0				
State and Local Series	56	1,955	33,399				
Other	1,725	19,118	201,730				
Total Issues	\$ 594,477	\$ 6,319,218	\$ 58,154,069	Total Redemptions	\$ 573,082	\$ 6,416,828	\$ 56,390,245
				Net Change in Public Debt Outstanding	\$ 21,395	\$ -97,610	\$ 1,763,825

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 594,477	\$ 6,319,218	\$ 58,154,069
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	680	4,161
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	591,213	5,802,218	49,655,080
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	2,474
Inflation-Protected Securities Increment	1,401	6,262	41,932
Total Public Debt Cash Issues Deposited in TGA	\$ 1,861	\$ 509,615	\$ 8,445,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 573,082	\$ 6,416,828	\$ 56,390,245
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,960	5,827,590	49,121,888
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 2,122	\$ 589,238	\$ 7,268,357

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,706,411	\$ 23,704,961	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,486,333	6,466,386	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,192,743	30,171,348	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,640	25,733	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,160,573	\$ 30,139,083	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 30,612	\$ 156,297	\$ 1,502,720
Individual Income Taxes	712	5,600	114,553
Railroad Retirement Taxes	45	246	2,949
Excise Taxes	1,759	3,852	35,203
Corporation Income Taxes	2,581	5,399	134,599
Federal Unemployment Taxes	3	27	2,231
Estate and Gift Taxes & Misc IRS Rcpts.	36	124	1,981
Total	\$ 35,748	\$ 171,545	\$ 1,794,235
Cash Federal Tax Deposits:			
Direct	\$ 554	\$ 1,453	\$ 16,912
Through Depositories	35,181	163,919	1,719,896
Total Cash FTD's	\$ 35,735	\$ 165,372	\$ 1,736,808
Inter-agency Transfers	13	6,172	57,427
Total	\$ 35,748	\$ 171,545	\$ 1,794,235

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	26	4,210	40,726
IRS Tax Refunds Business (EFT)	126	2,323	13,924
IRS Tax Refunds Individual (Checks)	81	2,762	20,537
IRS Tax Refunds Individual (EFT)	2,069	50,381	145,155

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.